

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 12/29/2009

Advocates of Ozaukee

D1

Contract Code	Bank Deposit Date	1/4/2010	Total
	Payment Type	Prepayment	
	Expenditure Month	JAN 2010	
	Contract Name		
6000	DV Basic Services	\$12,903.45	\$12,903.45
6005	DV Children's Programming	\$3,131.25	\$3,131.25
D1	Advocates of Ozaukee	\$16,034.70	\$16,034.70

CORE Bank Deposits by Agency

Last CORE Payment Load Date: 12/29/2009

Arbor E&T LLC 94

Contract Code	Bank Deposit Date	1/4/2010	Total
	Payment Type	Payment	
	Expenditure Month	JUL 2009	
	Contract Name		
2304	W2R Job Access Loans	\$385.44	\$385.44
94	Arbor E&T LLC	\$385.44	\$385.44

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 12/29/2009

Bolton Refuge House

D7

Contract Code	Bank Deposit Date	1/4/2010	Total
	Payment Type	Prepayment	
	Expenditure Month	JAN 2010	
	Contract Name		
6000	DV Basic Services	\$15,720.60	\$15,720.60
6005	DV Children's Programming	\$3,131.25	\$3,131.25
6010	DV Outreach Office	\$11,809.65	\$11,809.65
6015	DV Support Services	\$3,982.50	\$3,982.50
D7	Bolton Refuge House	\$34,644.00	\$34,644.00

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 12/29/2009

Bridge to Hope D8

Contract Code	Bank Deposit Date	1/4/2010	Total
	Payment Type	Prepayment	
	Expenditure Month	JAN 2010	
	Contract Name		
6000	DV Basic Services	\$10,254.60	\$10,254.60
6005	DV Children's Programming	\$3,131.25	\$3,131.25
6010	DV Outreach Office	\$5,904.90	\$5,904.90
6015	DV Support Services	\$3,982.50	\$3,982.50
D8	Bridge to Hope	\$23,273.25	\$23,273.25

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 12/29/2009

CAP Services, Inc.

C2

Contract Code	Bank Deposit Date	1/4/2010	Total
	Payment Type	Prepayment	
	Expenditure Month	JAN 2010	
	Contract Name		
6000	DV Basic Services	\$17,320.20	\$17,320.20
6005	DV Children's Programming	\$3,131.25	\$3,131.25
6010	DV Outreach Office	\$11,809.65	\$11,809.65
6015	DV Support Services	\$3,982.50	\$3,982.50
6025	DV Refugee Family Strengthening	\$5,627.70	\$5,627.70
C2	CAP Services, Inc.	\$41,871.30	\$41,871.30

CORE Bank Deposits by Agency

Last CORE Payment Load Date: 12/29/2009

Catholic Charities-La Crosse		DC	
Contract Code	Bank Deposit Date	1/4/2010	Total
	Payment Type	Prepayment	
	Expenditure Month	JAN 2010	
	Contract Name		
6000	DV Basic Services	\$6,000.00	\$6,000.00
DC	Catholic Charities-La Crosse	\$6,000.00	\$6,000.00

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 12/29/2009

Community Advocates, Inc. DY

Contract Code	Bank Deposit Date	1/4/2010	Total
	Payment Type	Prepayment	
	Expenditure Month	JAN 2010	
	Contract Name		
6000	DV Basic Services	\$17,320.20	\$17,320.20
6005	DV Children's Programming	\$3,131.25	\$3,131.25
6015	DV Support Services	\$3,982.50	\$3,982.50
DY	Community Advocates, Inc.	\$24,433.95	\$24,433.95

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 12/29/2009

Community Referral Agency, Inc. DE

Contract Code	Bank Deposit Date	1/4/2010	Total
	Payment Type	Prepayment	
	Expenditure Month	JAN 2010	
	Contract Name		
6000	DV Basic Services	\$13,726.20	\$13,726.20
6005	DV Children's Programming	\$3,131.25	\$3,131.25
6010	DV Outreach Office	\$5,904.90	\$5,904.90
DE	Community Referral Agency, Inc.	\$22,762.35	\$22,762.35

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 12/29/2009

Family Advocates

DK

Contract Code	Bank Deposit Date	1/4/2010	Total
	Payment Type	Prepayment	
	Expenditure Month	JAN 2010	
	Contract Name		
6000	DV Basic Services	\$13,639.50	\$13,639.50
6005	DV Children's Programming	\$3,131.25	\$3,131.25
6010	DV Outreach Office	\$11,809.65	\$11,809.65
6015	DV Support Services	\$3,982.50	\$3,982.50
DK	Family Advocates	\$32,562.90	\$32,562.90

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 12/29/2009

Family and Children's Center EH

Contract Code	Bank Deposit Date	1/4/2010	Total
	Payment Type	Prepayment	
	Expenditure Month	JAN 2010	
	Contract Name		
6000	DV Basic Services	\$6,319.80	\$6,319.80
6005	DV Children's Programming	\$3,131.25	\$3,131.25
EH	Family and Children's Center	\$9,451.05	\$9,451.05

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 12/29/2009

Family Center DL

Contract Code	Bank Deposit Date	1/4/2010	Total
	Payment Type	Prepayment	
	Expenditure Month	JAN 2010	
	Contract Name		
6000	DV Basic Services	\$14,665.05	\$14,665.05
6005	DV Children's Programming	\$3,131.25	\$3,131.25
6015	DV Support Services	\$3,982.50	\$3,982.50
6025	DV Refugee Family Strengthening	\$4,072.65	\$4,072.65
DL	Family Center	\$25,851.45	\$25,851.45

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 12/29/2009

Family Support Center

DM

Contract Code	Bank Deposit Date	1/4/2010	Total
	Payment Type	Prepayment	
	Expenditure Month	JAN 2010	
	Contract Name		
6000	DV Basic Services	\$7,848.00	\$7,848.00
6005	DV Children's Programming	\$3,131.25	\$3,131.25
6015	DV Support Services	\$3,982.50	\$3,982.50
DM	Family Support Center	\$14,961.75	\$14,961.75

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 12/29/2009

Freedom Inc		RF	
Contract Code	Bank Deposit Date	1/4/2010	Total
	Payment Type	Prepayment	
	Expenditure Month	JAN 2010	
	Contract Name		
6015	DV Support Services	\$3,895.65	\$3,895.65
6020	DV Under-represented Populations	\$4,666.65	\$4,666.65
6025	DV Refugee Family Strengthening	\$9,709.80	\$9,709.80
RF	Freedom Inc	\$18,272.10	\$18,272.10

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 12/29/2009

Friends of Abused Families

DP

Contract Code	Bank Deposit Date	1/4/2010	Total
	Payment Type	Prepayment	
	Expenditure Month	JAN 2010	
	Contract Name		
6000	DV Basic Services	\$12,816.75	\$12,816.75
6005	DV Children's Programming	\$3,131.25	\$3,131.25
6015	DV Support Services	\$3,982.50	\$3,982.50
DP	Friends of Abused Families	\$19,930.50	\$19,930.50

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 12/29/2009

Golden House DN

Contract Code	Bank Deposit Date	1/4/2010	Total
	Payment Type	Prepayment	
	Expenditure Month	JAN 2010	
	Contract Name		
6000	DV Basic Services	\$13,842.00	\$13,842.00
6005	DV Children's Programming	\$3,131.25	\$3,131.25
6015	DV Support Services	\$3,982.50	\$3,982.50
DN	Golden House	\$20,955.75	\$20,955.75

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 12/29/2009

Green Haven Family Advocates DQ

Contract Code	Bank Deposit Date	1/4/2010	Total
	Payment Type	Prepayment	
	Expenditure Month	JAN 2010	
	Contract Name		
6000	DV Basic Services	\$7,878.90	\$7,878.90
6015	DV Support Services	\$3,982.50	\$3,982.50
DQ	Green Haven Family Advocates	\$11,861.40	\$11,861.40

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 12/29/2009

Harbor House		DR	
Contract Code	Bank Deposit Date	1/4/2010	Total
	Payment Type	Prepayment	
	Expenditure Month	JAN 2010	
	Contract Name		
6000	DV Basic Services	\$12,584.10	\$12,584.10
6005	DV Children's Programming	\$3,131.25	\$3,131.25
6010	DV Outreach Office	\$5,904.90	\$5,904.90
6015	DV Support Services	\$3,982.50	\$3,982.50
DR	Harbor House	\$25,602.75	\$25,602.75

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 12/29/2009

Haven, Inc.		DS	
Contract Code	Bank Deposit Date	1/4/2010	Total
	Payment Type	Prepayment	
	Expenditure Month	JAN 2010	
	Contract Name		
6000	DV Basic Services	\$14,518.95	\$14,518.95
6005	DV Children's Programming	\$3,131.25	\$3,131.25
6015	DV Support Services	\$2,019.90	\$2,019.90
DS	Haven, Inc.	\$19,670.10	\$19,670.10

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 12/29/2009

Hmong American Friendship Assoc

R3

Contract Code	Bank Deposit Date	1/4/2010	Total
	Payment Type	Prepayment	
	Expenditure Month	JAN 2010	
	Contract Name		
6015	DV Support Services	\$3,895.65	\$3,895.65
6020	DV Under-represented Populations	\$4,666.65	\$4,666.65
6025	DV Refugee Family Strengthening	\$8,779.65	\$8,779.65
6035	DV Special Populations	\$4,950.00	\$4,950.00
R3	Hmong American Friendship Assoc	\$22,291.95	\$22,291.95

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 12/29/2009

Hope House of SC WI, Inc. DU

Contract Code	Bank Deposit Date	1/4/2010	Total
	Payment Type	Prepayment	
	Expenditure Month	JAN 2010	
	Contract Name		
6000	DV Basic Services	\$10,984.50	\$10,984.50
6005	DV Children's Programming	\$3,131.25	\$3,131.25
6010	DV Outreach Office	\$23,619.15	\$23,619.15
6015	DV Support Services	\$3,982.50	\$3,982.50
DU	Hope House of SC WI, Inc.	\$41,717.40	\$41,717.40

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 12/29/2009

Independence First

DV

Contract Code	Bank Deposit Date	1/4/2010	Total
	Payment Type	Prepayment	
	Expenditure Month	JAN 2010	
	Contract Name		
6020	DV Under-represented Populations	\$5,522.10	\$5,522.10
DV	Independence First	\$5,522.10	\$5,522.10

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 12/29/2009

Manitowoc Co. Domestic Violence Ctr

DX

Contract Code	Bank Deposit Date	1/4/2010	Total
	Payment Type	Prepayment	
	Expenditure Month	JAN 2010	
	Contract Name		
6000	DV Basic Services	\$13,639.65	\$13,639.65
6005	DV Children's Programming	\$3,131.25	\$3,131.25
6015	DV Support Services	\$3,982.50	\$3,982.50
DX	Manitowoc Co. Domestic Violence Ctr	\$20,753.40	\$20,753.40

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 12/29/2009

Monroe Co. ShelterCare, Inc. DZ

Contract Code	Bank Deposit Date	1/4/2010	Total
	Payment Type	Prepayment	
	Expenditure Month	JAN 2010	
	Contract Name		
6000	DV Basic Services	\$6,000.00	\$6,000.00
6005	DV Children's Programming	\$3,131.25	\$3,131.25
DZ	Monroe Co. ShelterCare, Inc.	\$9,131.25	\$9,131.25

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 12/29/2009

Northwoods Women, Inc. E2

Contract Code	Bank Deposit Date	1/4/2010	Total
	Payment Type	Prepayment	
	Expenditure Month	JAN 2010	
	Contract Name		
6000	DV Basic Services	\$13,639.65	\$13,639.65
6005	DV Children's Programming	\$3,131.25	\$3,131.25
6015	DV Support Services	\$3,982.50	\$3,982.50
E2	Northwoods Women, Inc.	\$20,753.40	\$20,753.40

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 12/29/2009

Passages

E4

Contract Code	Bank Deposit Date	1/4/2010	Total
	Payment Type	Prepayment	
	Expenditure Month	JAN 2010	
	Contract Name		
6000	DV Basic Services	\$13,733.40	\$13,733.40
6005	DV Children's Programming	\$3,131.25	\$3,131.25
6015	DV Support Services	\$3,982.50	\$3,982.50
E4	Passages	\$20,847.15	\$20,847.15

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 12/29/2009

People Against a Violent Environmnt E5

Contract Code	Bank Deposit Date	1/4/2010	Total
	Payment Type	Prepayment	
	Expenditure Month	JAN 2010	
	Contract Name		
6000	DV Basic Services	\$10,984.50	\$10,984.50
6005	DV Children's Programming	\$3,131.25	\$3,131.25
6015	DV Support Services	\$3,982.50	\$3,982.50
E5	People Against a Violent Environmnt	\$18,098.25	\$18,098.25

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 12/29/2009

People Against Domestic Abuse E3

Contract Code	Bank Deposit Date	1/4/2010	Total
	Payment Type	Prepayment	
	Expenditure Month	JAN 2010	
	Contract Name		
6000	DV Basic Services	\$6,000.00	\$6,000.00
E3	People Against Domestic Abuse	\$6,000.00	\$6,000.00

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 12/29/2009

Personal Development Center, Inc. E6

Contract Code	Bank Deposit Date	1/4/2010	Total
	Payment Type	Prepayment	
	Expenditure Month	JAN 2010	
	Contract Name		
6000	DV Basic Services	\$8,137.05	\$8,137.05
6005	DV Children's Programming	\$3,131.25	\$3,131.25
6010	DV Outreach Office	\$5,904.90	\$5,904.90
E6	Personal Development Center, Inc.	\$17,173.20	\$17,173.20

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 12/29/2009

Safe Harbor of Sheboygan Co., Inc. E8

Contract Code	Bank Deposit Date	1/4/2010	Total
	Payment Type	Prepayment	
	Expenditure Month	JAN 2010	
	Contract Name		
6000	DV Basic Services	\$12,670.65	\$12,670.65
6005	DV Children's Programming	\$3,131.25	\$3,131.25
6015	DV Support Services	\$3,753.75	\$3,753.75
6025	DV Refugee Family Strengthening	\$4,470.00	\$4,470.00
E8	Safe Harbor of Sheboygan Co., Inc.	\$24,025.65	\$24,025.65

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 12/29/2009

Time-out Abuse Shelter

EC

Contract Code	Bank Deposit Date	1/4/2010	Total
	Payment Type	Prepayment	
	Expenditure Month	JAN 2010	
	Contract Name		
6000	DV Basic Services	\$14,317.20	\$14,317.20
6005	DV Children's Programming	\$3,131.25	\$3,131.25
6010	DV Outreach Office	\$11,809.65	\$11,809.65
6015	DV Support Services	\$2,228.55	\$2,228.55
EC	Time-out Abuse Shelter	\$31,486.65	\$31,486.65

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 12/29/2009

Tri-County Council on DV and SA ED

Contract Code	Bank Deposit Date	1/4/2010	Total
	Payment Type	Prepayment	
	Expenditure Month	JAN 2010	
	Contract Name		
6000	DV Basic Services	\$14,368.80	\$14,368.80
6010	DV Outreach Office	\$11,809.65	\$11,809.65
6015	DV Support Services	\$3,982.50	\$3,982.50
ED	Tri-County Council on DV and SA	\$30,160.95	\$30,160.95

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 12/29/2009

Turningpoint for Victims EF

Contract Code	Bank Deposit Date	1/4/2010	Total
	Payment Type	Prepayment	
	Expenditure Month	JAN 2010	
	Contract Name		
6000	DV Basic Services	\$15,581.55	\$15,581.55
6005	DV Children's Programming	\$3,131.25	\$3,131.25
6010	DV Outreach Office	\$5,904.90	\$5,904.90
6015	DV Support Services	\$3,982.50	\$3,982.50
EF	Turningpoint for Victims	\$28,600.20	\$28,600.20

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 12/29/2009

UMOS		Z2	
Contract Code	Bank Deposit Date	1/4/2010	Total
	Payment Type	Prepayment	
	Expenditure Month	JAN 2010	
	Contract Name		
6035	DV Special Populations	\$4,950.00	\$4,950.00
Z2	UMOS	\$4,950.00	\$4,950.00

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 12/29/2009

Violence Intervention Project Inc. EE

Contract Code	Bank Deposit Date	1/4/2010	Total
	Payment Type	Prepayment	
	Expenditure Month	JAN 2010	
	Contract Name		
6000	DV Basic Services	\$7,849.05	\$7,849.05
6005	DV Children's Programming	\$3,131.25	\$3,131.25
EE	Violence Intervention Project Inc.	\$10,980.30	\$10,980.30

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 12/29/2009

Women and Children's Horizons EJ

Contract Code	Bank Deposit Date	1/4/2010	Total
	Payment Type	Prepayment	
	Expenditure Month	JAN 2010	
	Contract Name		
6000	DV Basic Services	\$12,903.45	\$12,903.45
6005	DV Children's Programming	\$3,131.25	\$3,131.25
6015	DV Support Services	\$2,711.25	\$2,711.25
EJ	Women and Children's Horizons	\$18,745.95	\$18,745.95

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 12/29/2009

Women's Community, Inc. EL

Contract Code	Bank Deposit Date	1/4/2010	Total
	Payment Type	Prepayment	
	Expenditure Month	JAN 2010	
	Contract Name		
6000	DV Basic Services	\$14,788.95	\$14,788.95
6005	DV Children's Programming	\$3,131.25	\$3,131.25
6015	DV Support Services	\$3,982.50	\$3,982.50
6025	DV Refugee Family Strengthening	\$8,145.00	\$8,145.00
EL	Women's Community, Inc.	\$30,047.70	\$30,047.70

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 12/29/2009

YWCA of Rock County

DW

Contract Code	Bank Deposit Date	1/4/2010	Total
	Payment Type	Prepayment	
	Expenditure Month	JAN 2010	
	Contract Name		
6000	DV Basic Services	\$12,903.45	\$12,903.45
6005	DV Children's Programming	\$3,131.25	\$3,131.25
DW	YWCA of Rock County	\$16,034.70	\$16,034.70